P 11E

App. F. IX-4

Previous References 1934 (17)

File No. 474-34

Serial Nos. 2

Later References.

PRESERVED

GENERAL AND REVENUE SECRETARIAT

Serial Nos.

Part B for May 1935-

SUBJECT:- Budget Estimate of C.R. Water Works -- working Expenses & Depreciation for 1935-6.

WD 01965—GPB—15,000—7-7-34

Ry. F 4]

orks ---~~Railways~~ Secretariat.

File No. 474 of 1934.

Serial No.

Budget.

XXX Sri Chamarajendra Water works
2 Working Expenses

1) (i) Sri Chamarajendra Water works(old) Executive Staff and Establishment.

The Comptroller's provision for regular Executive staff and for work establishment is accepted.

✓ ✓

(ii) Sri Chamarajendra Water Works, Tippagondana-halli--Salaries and Establishment

The provision as made by the Comptroller is accepted.

5 May be accepted

2) XXX Sri Chamarajendra Water works--Net Receipts.

1--Gross Receipts

Revised 1934-35

The revised figure ~~5.01~~ 5.01 arrived at on the basis of the actuals during the first 8 months may be adopted without making any provision under "Depreciation"

✓

b -do-

3) Budget 1935-36 (Working expenses)

The Departmental estimate according to the alterations contained in the accompanying memo comes to Rs 4,97,850.

7 vide notes in the statement.

4) Water rate on Government Buildings.

The revised for 1934-35 and the budget for 1935-36 may be taken at nil.

✓

9 May be accepted

2

Sri Seetharama Iyer 17/5/35

9 submitted with notes on the statement

Sri Seetharama Iyer 17-5-35

17-5-35

18/5

NOTE—Contn. Sheet.

WD 1332—GBPM—2 500—12-3-34

2

W Memo: put up for signature.

WMao 14
21/5

W Done
21-5-35 Cmdr

BUDGET

13 MAY 1935
GENL & REV.

XXX Sri Chamarajendra Water Works.

2 Working Expenses.

(i) Sri Chamarajendra Water-Works-(Old)- Executive Staff and Establishment.

According to appendix "B" approved by Government Rs. 29,810, will be the provision under this head for next year. This includes a sum of Rs. 5,196, which is chargeable to work-Establishment, for which a separate head exists in the Budget. As a matter of fact, the charges relating to this work-establishment is being accounted for under the separate head of account referred to in the current year. The appendix will accordingly be revised showing separately the provision for regular executive staff ~~of~~ and Establishment and for work-establishment.

(ii) Sri Chamarajendra Water Works. - Thippagondanahalli.—

Salaries & Establishment.

The provision to be made under this head for next year according to appendix "B" is Rs. 33,528. This includes Rs. 12,305 chargeable to work-establishment for which a separate head exists in the Budget and the charges also are being accounted for under that head in the current year. The provision of Rs. 33,528, in the appendix will accordingly be allocated between the regular establishment and work-establishment.

As a result of the above the following alterations will be necessary in the estimates for 1935-36 already prepared by this office :—

(i)

4

(i) Sri Chamarajendra Water Works-(Old)-Executive Staff & Establishment	-5,196	- Rs.25,000 provided in lump under "Temporary Work-charged-Establishment" may be taken to include this. A suitable footnote will be given in the appendix to explain this. The departmental provision under this head is Rs.24,674 against 24,614 according to Appendix "B."
(ii) Sri Chamarajendra Water Works, Thippagondanahalli ——		
Salaries of Establishment	-12,305	- The provision for the regular Establishment will now stand at Rs.21,223 according to Appendix "B" as against Rs.20,302 entered by the Department. The difference of Rs.921 will be shown as probable Savings in the appendix if approved.
Temporary Work-charged-Establishment	+305	- The department wants 12,451 as against Rs.12,305 allowed by this office as per Appendix.

The estimate of net receipts for 1935-36 will thus stand increased from 3,03 to 3,20.

13/5

Comptroller

13/5/35 13/5

CV

5

XXX - Sri Chamarajendra Water Works - Net Receipts

1. Gross Receipts

Revised 1934-35

Working expenses and Depreciation- Against 5.66 taken by the Department, my estimate comes to 5,01, on the basis of actuals during the first 8 months. I have not taken anything under "Depreciation" according to orders of Government (Vide Fl.No.4763 dated 25-4-35) and this mainly accounts for the difference. The deduction proposed by the Department towards moiety of the cost of Annual Maintenance of common portion and combined Jewel Filters is accepted. The Department has not explained the variations anticipated by it

Budget 1935-36

The Departmental estimate comes to 5.69 including 82 towards depreciation contribution. As stated above, I have not provided anything for depreciation. The variations between my estimates and the departmental estimates are dealt with in the accompanying memo of alterations

Water-rate on Government buildings.

The expenditure incurred on this account appears under the respective Departmental estimates. The Revised for 1934-35 and the Budget for 1935-36 are therefore taken at nil

B Nageswara Rao
Comptroller 8/1-

CV

BUDGET, 1935-36.

b

Major Head.....XXX Sri Chamarajendra Water-Works

The alterations proposed by the department are dealt with as under—

Budget Heads	Allowed	Disallowed	For Orders	Orders of Government Allowed + Disallowed −	Remarks
2. Working Expenses :—					
(1) Sri Chamarajendra Water-Works (old)					
Executive Staff and Establishment	-	-5,136			Provision already fixed according to orders of Govt on Appendix B.
Travelling Allowance			100		Current year's grant is repeated for next year also.
Contingencies	-	50	-	+50	
Power and Telephone charges	-	2,000	-		Rs.18,000 are provided on the basis of the Revised against the current year's grant of Rs.11,000 and the actuals of Rs.11,998 in 1933-34. Any further addition appear unnecessary.
Repairs to buildings Machinery and Pipe line			6.000		Current year's provision is taken for next year also.
Temporary Work charged Establishment		460			No details are given by the Dept.
Tools and Plant			300		Provision is based on the Revised for the current year and the actuals of 1933-34.
For rounding		10			
Deduct-Amount recoverable from the Garrison Engineer		-316			Rs.11,600 taken in round figures against Rs.10684 proposed by the Dept.

WD 1272—GPB—1,000—12-2-35

BUDGET, 1935-36.

7

Sri

Major Head XXX - Chamarajendra Water Works

The alterations proposed by the department are dealt with as under—

Budget Heads	Allowed +	Disallowed −	For Orders	Orders of Government Allowed + Disallowed −	Remarks
ii. Sri Chamarajendra Water-Works Thippagondanahalli :—					
(a) Working expenses :—					
Salaries & Establishment	-	-13,226			Provision already fixed with reference to orders of Govt.
Consumable Stores,-					
Alum, Oil etc	-	-	3,000		The provision now made is based on the Revised for the current year and is also more than the actuals of 1933-34 by Rs.1,093.
Repairs to machinery and Buildings	-	-	10.000	+ 5000	Current year's grants are repeated for next year also.
Tools & Plant	-	-	1,500	+ 100.	
Travelling allowance			200		Rs. 800 are now provided on the basis of actuals during 1933-34. The current year's grant was only Rs.600.
Temporary Work charged Establishment	-	451			No details are given by the Dept.
For rounding	-	-25			
(b) Depreciation	-	82,000			No provision is made according to orders of Government in the matter.

Estimates accepted vide alterations in the last column.

(Sd) M. Shamanna 13.0 Recommended for sanction.

For Comptroller

15/5/35

15/5/35

CV

WD 1272—GPB—1,000—12-2-35

Major Head... XXX Sri Chamarajendra Water Works 9 BUGE

Alterations proposed by thdmin

Minor and detailed heads	As proposed by Comptroller	As proposed by Department	Recommendation of Administrative Secretariat with brief notes	Exs + Dese—
2. Working Expenses.				
(i) Sri Chamarajendra Water Works (ob)				
Contingencies	200	250	Necessary due to Rs 6/- per mensem payable on account of Provident Fund Contribution in favour of the El. Operator at Soledevanahally.	
Repairs to Buildings, pipe line & machinery.	29,000	35,000	The full provision is necessary for cleaning and carrying out repairs to pipe line on an extensive scale.	+600
Tools and Plant	700	1,000	The extra provision is necessary for the purchase of furniture required for the additional staff employed.	+300
			Expenditure of an optional type	
(ii) Sri Chamarajendra Water Works at Thirthagondanahally.				
Repairs to Machinery & buildings.	15,000	25,000	The bills paid up to date during the current year amount to Rs 20,000 nearly. Spare parts for revival of the pumps and spare valves have been ordered during the current year for being fixed next year wherever necessary; besides extensive repairs have to be undertaken. The provision is not susceptible of any reduction.	+10,000
Tools & Plant	500	1,000	The expenditure upto date during the current year is reported to be Rs 600. A grant of at least Rs 1,000 will be necessary during next year.	

Secretary

..... Department.

ive Secretariat.

WD 1433– GPB—300—19-1-33

Notes of Financial Secretary	Member of Government in charge	Final Orders	Remarks
Rs 250 may be accepted 18/5			
Actuals during 1933-34 Rs 25087 Comptroller's figures may stand Actuals during 1933-34 Rs 717 Comptroller's figures may stand 18/5			
Rs 20000 may be provided as in the Revised 18/5			
Rs 600 may be allowed 18/5 17.5.35			

18/5/35
Asst. P.W.D.

XXX—SRI CHAMARAJENDRA WATER WORKS—NET RECEIPTS.

	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
Gross Receipts	**7,84,000**	**10,05,500**	**7,50,000**	**7,25,566**
Deduct—**Working Expenses**—				
(i) **Sri Chamarajendra Water Works (old) [Details below]**	*93,900*	*1,03,700*	*1,01,000*	*1,05,158*
(ii) **Sri Chamarajendra Water Works, Thippagondanhalli**—				
(a) **Working Expenses (Details below)** ...	*3,87,100*	*3,96,800*	*3,84,000*	*3,77,979*
(b) **Depreciation**	...	...	*79,000*	*79,305*
(iii) **Water rate on Government Buildings** ...	...	...	*40,000*	...
Net Receipts ...	**3,03,000**	**5,05,000**	**1,46,000**	**1,63,124**

DETAILED ACCOUNT OF XXX—SRI CHAMARAJENDRA WATER WORKS.—Net Receipts.

	Reference to page for details	Budget Estimate, 1935-36		Revised Estimate, 1934-35		Budget Estimate, 1934-35		Accounts, 1933-34	
2. Working Expenses.									
(i) Sri Chamarajendra Water Works (old)—									
Executive Staff and Establishment	110	29,810		26,000		26,983		21,820	
Travelling allowance ...		500		500		500		690	
Contingencies		200		200		200		192	
Contribution to work Establishment Provident Fund.		400		400		400		817	
Power and Telephone charges		18,000		18,000		11,000		11,998	
Consumable and Petty Stores		1,300		10,000		700		5,567	
Repairs to buildings, machinery and pipe line ...		29,000		32,800		29,000		25,087	
Working expenses—C. & M. Turbanahalli Pumping Station		...		1,100		6,000		10,540	
Temporary work charged Establishment ...		25,000		25,000		26,000		24,064	
Tools and plant ...		700		700		400		717	
Other charges		...		...		...		3,666	
For Rounding		*10*		...		*183*		...	
		1,04,900		1,14,700			1,01,000		1,05,158
Deduct—Amount recoverable from the Garrison Engineer being half the cost of Annual Maintenance of common portion and Combined Jewel Filters		11,000		11,000		...		...	
			93,900		1,03,700		1,01,000		1,05,158
(ii) Sri Chamarajendra Water Works, Thippagondanhalli—		...		...		...		...	
(a) Working Expenses—									
Salaries and Establishment...	110	33,550		18,000		32,839		19,633	
Power charges ...		3,00,000		3,20,000		3,00,000		2,82,525	
Consumable Stores—Alum, Oil, Waste, etc. ...		25,000		25,000		30,000		23,907	
Repairs to Machinery and Buildings		15,000		20,000		15,000		39,385	
Tools and plant ...		500		500		500		946	
Travelling Allowance ...		800		1,000		600		797	
Contingencies		100		100		100		22	
Temporary work charged Establishment ...		12,000		12,000		5,000		10,624	
Contribution to work Establishment Provident Fund.		200		200		200		140	
For Rounding		*28*		...		*239*		...	
			~~38,700~~ 387,100		3,96,800		3,84,000		3,77,979

* Included under 24. Civil Works.

In hundreds of Rupees.

Accounts, 1932-33	Accounts, 1932-33		Accounts, 1933-34		Revised Estimate, 1934-1935	
	1st 8 mos.	2nd 4 mos.	1st 8 mos.	2nd 4 mos.	1st 8 mos. Accounts	2nd 4 mos. Accounts
			1,60,8	5,64,8	4,49,3	5,56,2
			10,5	*94,7*	*64,3*	*39,4*
			1,81,1	*1,96,9*	*2,61,9*	*1,34,9*
			...	*79,3*	...	...
			...	...	...	...
			—30 8	1,93,9	1,23,1	3,31,9
			14,7	7,1	17,3	8,7
			3	4	2	3
			1	1	1	1
			...	8	...	4
			2,1	9,9	11,3	6,7
			1	5,5	6,5	3,5
			3,4	21,7	11,6	21,2
			...	10,5	1,1	...
			5,7	18,4	15,6	9,4
			1	6	6	1
			—16,0	19,7	...	...
			...	...	...	...
			10,5	94,7	64,3	50,4
			...	...	...	11,0
			...	...	64,3	39,4
			16,7	2,9	11,1	6,9
			1,26,4	1,56,1	2,13,2	1,06,8
			14,9	9,0	15,3	9,7
			18,9	20,5	13,6	6,4
			7	3	3	2
			4	4	6	4
			...	...	...	1
			3,1	7,5	7,8	4,2
			...	2	...	2
			...	...	...	...
			1,81,1	1,96,9	2,61,9	1,34,9